

Council Bill # 4, 2010

Ordinance # _____, 2010

AN ORDINANCE APPROPRIATING SUMS OF MONEY TO
THE VARIOUS FUNDS AND SPENDING AGENCIES IN
THE AMOUNTS AND FOR THE PURPOSES SET FORTH
BELOW FOR THE CITY OF DELTA, COLORADO, FOR
THE 2011 BUDGET YEAR

WHEREAS, the City Council has adopted the annual budget on
November 16, 2010; and

WHEREAS, the City Council has made provision therein for
revenues in an amount equal to or greater than the total
proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary
to appropriate the revenues provided in the budget to and for
the purposes described below, so as not to impair the operations
of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE
CITY OF DELTA, COLORADO:

Section 1. That the following sums are hereby appropriated
from the revenue of each fund, to each fund, as follows:

General Fund	\$ 5,016,016
Economic Development Fund	25,000
Conservation Trust Fund	86,500
Recreation Center Fund	2,731,406
City-Wide Capital Improvements Fund	2,496,330
Municipal Light and Power Fund	8,188,124
Sewer Fund	2,196,801
Water Fund	1,958,926
Refuse Fund	553,133
Unemployment Tax Fund	20,000
Internal Service Fund	1,222,357
Employees' Dental Insurance Fund	54,000
Golf Course Fund	987,886
Capital Project Fund	24,945,001
Debt Service Fund	1,852,802

ADOPTED on first reading and ordered published this ____
day of _____, 2010.

Mayor

ATTEST:

City Clerk

ADOPTED on second and final reading and ordered published
this ____ day of _____, 2010.

Mayor

ATTEST:

City Clerk